

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
April 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,021,962.45
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,021,962.45</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,691,531.94
Total fixed Income Securities	<u>11,691,531.94</u>

Broad Domestic Equity

Ssga Russell 3000	17,368,679.19
Total Broad Domestic Equity	<u>17,368,679.19</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	510,471.09
Lazard International Equities	8,201,921.98
Total Global Equity Ex-U.S.	<u>8,712,393.07</u>

Receivables and Payables

Income Receivable	1,612.23
Income payable to/from	-

Total Assets

\$ 41,796,178.88

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,612.23	\$ 9,354.67
ST Liquidity Internally Managed	-	-
	<u>1,612.23</u>	<u>9,354.67</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(45,519.36)	382,669.41
	<u>(45,519.36)</u>	<u>382,669.41</u>
Broad Domestic Equity		
Ssga Russell 3000	79,126.10	1,239,883.27
	<u>79,126.10</u>	<u>1,239,883.27</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	20,571.67	(4,152.18)
Lazard International Equities	324,038.54	162,490.01
	<u>344,610.21</u>	<u>158,337.83</u>
Total Investment Income (Loss)	\$ 379,829.18	\$ 1,790,245.18
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	41,416,349.70	40,005,933.70
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 41,796,178.88</u>	<u>\$ 41,796,178.88</u>
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